

**APPENDIX A**

Revised Cost Plan (May 2022)

**EXPENDITURE**

	Cost	Professional Fees and Survey Costs	Reserved Matters Application Fees	Building Control Fees	Site Wide Infrastructure <sup>1</sup>	Inflation <sup>2</sup>	Staffing (Internal LBB Costs)	Legal Fees	Total
Palace Terrace	6,900,000	681,088	15,293	15,293	272,498	1,730,619	25,972	51,750	9,692,513
Italian Terrace	9,240,000	869,313	20,000	20,000	347,805	1,775,765	25,000	50,000	12,347,883
Cultural Venue	4,261,000	639,000							4,900,000
Subway Completion	1,073,900	51,300							1,125,200
Anerley Hill Edge	900,000	88,838	2,293	2,293	35,543	225,733	10,972	21,750	1,287,422
Transitional Landscape	2,600,000	266,667	5,138	5,138	106,691	779,153	21,296	10,833	3,794,916
English Landscape	2,200,000	225,641	5,138	5,138	90,277	659,283	31,296	20,833	3,237,606
Paxton's Axis	1,300,000	133,334	2,138	2,138	53,346	389,577	21,296	20,833	1,922,662
Tidal Lakes	3,600,000	338,693	7,000	7,000	135,509	691,857	30,000	10,000	4,820,059
Cricket Ground	1,300,000	138,346	2,069	2,069	55,351	453,094	21,111	21,000	1,993,040
Costs Incurred / Committed to date including Outline Planning Application / LBB Fees and Professional Fees		1,185,000							1,185,000
Activity Plan (10%)	1,062,000	80,000	0	0	0	108,000	0	0	1,250,000
Endowment	4,300,000	0	0	0	0	0	0	0	4,300,000
Playground (Part of Tidal Lakes)	265,000	24,932	466	466	9,975	50,928	1,528	1,500	354,794
Information Centre (Part of Cricket Ground)	200,000	18,816	466	466	7,528	38,436	1,528	1,500	268,740
<b>Total</b>	<b>39,201,900</b>	<b>4,740,968</b>	<b>60,000</b>	<b>60,000</b>	<b>1,114,523</b>	<b>6,902,446</b>	<b>189,999</b>	<b>209,999</b>	<b>52,479,836</b>

<sup>1</sup> **Site Wide Infrastructure** – This covers utilities and surveys and was previously included as a separate section, but for the purpose of presentation we've allocated the costs to each of the Sections.

<sup>2</sup> **Inflation** – This covers inflation from October 2019 through to completion of the works and noting that the Phase completion dates range from FY24/25 through to FY28/29. It covers therefore an uplift ranging from 19% to 35%.

**ANTICIPATED INCOME**

	Levelling Up Fund	Housing	Council Match Funding	NLHF 1	NLHF 2	Historic England	Other Grants	Total
Palace Terrace	7,000,000	2,692,513						9,692,513
Italian Terrace	7,000,000	4,847,883				500,000		12,347,883
Cultural venue	4,900,000							4,900,000
Subway completion	500,000	625,200						1,125,200
Anerley Hill edge	600,000	687,442						1,287,442
Transitional landscape		150,000	120,000		3,524,916			3,794,916
English Landscape		150,000	117,000		950,000		2,020,606	3,237,606
Paxton's Axis		1,260,000	262,662	400,000				1,922,662
Tidal lakes		850,000	250,000	3,220,059		500,000		4,820,059
Cricket Ground		750,000	250,000				993,040	1,993,040
Costs Incurred / Committed to date including OPA / LBB Fees and Professional Fees		1,185,000						1,185,000
Activity Plan (10%)				750,000	500,000			1,250,000
Endowment		4,300,000						4,300,000
Playground (Part of Tidal Lakes )				354,794				354,794
Information Centre ( Part of Cricket Ground )				268,740				268,740
<b>Total</b>	<b>20,000,000</b>	<b>17,498,038</b>	<b>999,662</b>	<b>4,993,593</b>	<b>4,974,916</b>	<b>1,000,000</b>	<b>3,013,646</b>	<b>52,479,836</b>